

Exhibit B**Expense Detail**

Professional	Date	Amount (\$)	Expense description
Lorenzo Munoz	12/8/2023	\$18.94	Travel – Taxi (office to home)
Net Expenses		\$18.94	
Sean Crotty	12/13/2023	\$35.70	Meal (dinner)
Sean Crotty	12/18/2023	\$31.40	Meal (dinner)
Net Expenses		\$67.10	
Julia Walters	12/19/2023	\$35.70	Meal (dinner)
Net Expenses		\$35.70	
Covington & Burling LLP	7/31/2023	\$2,207.00	Legal Fee
Debevoise & Plimpton	7/31/2023	\$1,050.00	Legal Fee
Debevoise & Plimpton	12/31/2023	\$9,858.00	Legal Fee
Net Expenses		\$13,115.00	
Total Net Expenses		\$13,236.74	

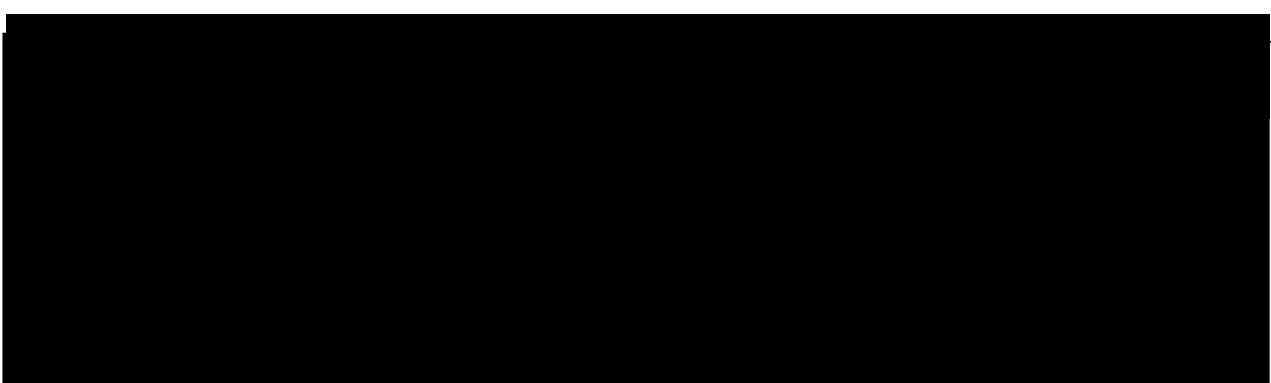
Invoice

**Invoice:** # 12231ADH019**Project Name:** Orchid**Date:** January 16, 2024**Project Number:** 325842

Attention: Mary Cilia, CFO to the FTX Debtors

Monthly advisory fee: December 1, 2023 to December 31, 2023 (80%)	\$140,000.00
Out of pocket expenses:	\$13,236.74
Amount Due	\$153,236.74

The disbursements and charges reflected on this statement are only those that have been booked at the end of this billing period. Disbursements and charges received after the closing date of this statement will be billed subsequently.

This invoice is due upon receipt

Rothschild & Co US Inc
1251 Avenue of the Americas
New York, NY 10020
www.rothschildandco.com

Tax ID: 13-2589894
Phone: (212) 403-3683
Email: NorthAmReceivables@rothschildandco.com
(for questions and remittances)



Debevoise & Plimpton LLP
66 Hudson Boulevard
New York, NY 10001
+1 212 909 6000

August 21, 2023

Homer Parkhill
ROTHSCHILD & CO. US INC.
1251 Avenue of the Americas
New York, NY 10020

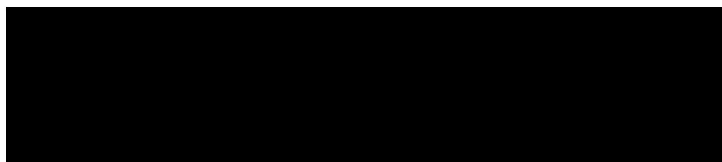
Invoice #: 2450473

Client Matter 21689.1000

FOR PROFESSIONAL SERVICES rendered through July 31, 2023 in connection with GENERAL

Fees	\$1,050.00
Charges and Disbursements	\$0.00
TOTAL	\$1,050.00

Payment Due Upon Receipt



21689.1000 – GENERAL

Invoice Number: 2450473

Date	Timekeeper	Narrative	Hours
07/21/23	Kaluk, Nick S. III	Call with F. London and J. Peroff re KYC and other challenges in ad hoc creditor mandates.	0.5
07/31/23	Kaluk, Nick S. III	Email with E. Weisgerber re buy-side situation.	0.2
Total Hours			0.7

21689.1000 – GENERAL

Invoice Number: 2450473

TIMEKEEPER SUMMARY

Title	Timekeeper	Hours	Rate	Amount
Counsel	Kaluk, Nick S. III	0.7	1,500.00	1,050.00
	Counsel Total	0.7		\$1,050.00
Matter Total		0.7		\$1,050.00



Debevoise & Plimpton LLP
66 Hudson Boulevard
New York, NY 10001
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January 8, 2024

Melissa Morvan
ROTHSCHILD & CO US INC.
1251 Avenue of the Americas
New York, NY 10020

Invoice #: 2459894

Client Matter 21689.1146

FOR PROFESSIONAL SERVICES rendered through December 31, 2023 in connection with FTX AD HOC GROUP

Fees	\$9,858.00
Charges and Disbursements	\$0.00
TOTAL	\$9,858.00

21689.1146 – FTX AD HOC GROUP

Invoice Number: 2459894

Date	Timekeeper	Narrative	Hours
12/11/23	Carlson, Mitchell	Review and revise first monthly / interim fee application (2.3); review and revise second monthly fee application (0.7); E-mail re same with N. Kaluk (0.4); review of interim compensation order and reimbursement order in connection with same (0.3).	3.7
12/12/23	Kaluk, Nick S. III	Review draft interim and monthly fee apps (0.7); email re same with M. Carlson, J. Kang and S. Crotty (0.5).	1.2
12/12/23	Carlson, Mitchell	Further revisions to fee applications (1.2); emails re same with N. Kaluk (0.4); review of local rules in connection with same (0.4); emails with S. Crotty [Rothschild] re same (0.3).	2.3
Total Hours			7.2

21689.1146 – FTX AD HOC GROUP

Invoice Number: 2459894

TIMEKEEPER SUMMARY

Title	Timekeeper	Hours	Rate	Amount
Counsel	Kaluk, Nick S. III	1.2	1,640.00	1,968.00
	Counsel Total	1.2		\$1,968.00
Associate	Carlson, Mitchell	6.0	1,315.00	7,890.00
	Associate Total	6.0		\$7,890.00
Matter Total		7.2		\$9,858.00

COVINGTON

BEIJING BRUSSELS DUBAI FRANKFURT JOHANNESBURG
LONDON LOS ANGELES NEW YORK PALO ALTO
SAN FRANCISCO SEOUL SHANGHAI WASHINGTON

Covington & Burling LLP
The New York Times Building
620 Eighth Avenue
New York, NY 10018-1405
T +1 212 841 1000

Frank London
Director and Associate/General
Counsel
Rothschild & Co US Inc.
1251 Avenue of the Americas
New York, NY 10020

August 17, 2023

Invoice No.: 61051590
Account: 039551.00004

Rothschild & Cie

Re: General

For professional services rendered in connection with the above referenced matter through
July 31, 2023:

Fees: \$ 2,207.00

TOTAL AMOUNT DUE: \$ 2,207.00

Rothschild & Cie
General
039551.00004
Invoice No.: 61051590

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Time Detail

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>
07/13/23	Michael Nonaka	Participated in call to discuss FTX opportunity with Stephanie Crouch and Frank London.	0.40
07/21/23	Michael Nonaka	Participated in call to discuss FTX opportunity with Frank London, John Carroll, and Stephanie Crouch; responded to follow-up question from Frank London.	0.70
07/21/23	Jane R. Faulkner	Call with Rothschild team regarding [REDACTED] [REDACTED]	0.70
Total			1.80

Rothschild & Cie
General
039551.00004
Invoice No.: 61051590

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Timekeeper Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
Nonaka, Michael	Partner	1.10	1,475.00	\$	1,622.50
Faulkner, Jane R.	Associate	0.70	835.00	\$	584.50
Totals		1.80		\$	2,207.00

COVINGTON

BEIJING BRUSSELS DUBAI FRANKFURT JOHANNESBURG
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Remittance Page

Client Name	Rothschild & Cie
Matter Name	General
Date Of Invoice	August 17, 2023
Matter Number	039551.00004
Invoice Number	61051590
Total Amount Due	\$2,207.00

Please Submit Remittance to:

Covington & Burling
P.O Box 3225
Carol Stream, IL 60132-3225

Fed. Id. No. 53-0188411

Wire or ACH Instructions:

